

FY 2007 ADOPTED SUMMARY OF APPROPRIATED FUNDS BY FUND TYPE

	General Fund Group	Special Revenue Funds ¹	Debt Service Funds	Capital Projects Funds	Enterprise Funds ²	Internal Service Funds ^{3,4}	Trust Funds	Agency Funds	Total by Category
Beginning Fund Balance	\$157,782,498	\$139,780,886	\$3,721,927	\$2,910,938	\$66,254,127	\$92,025,614	\$5,798,762,467	\$0	\$6,261,238,457
Revenues									
Real Property Taxes	\$1,892,239,118	\$32,706,840	\$0	\$43,800,000	\$0	\$0	\$0	\$0	\$1,968,745,958
Personal Property Taxes ⁵	515,667,824	0	0	0	0	0	0	0	515,667,824
General Other Local Taxes	488,866,064	19,725,705	0	0	0	0	0	0	508,591,769
Permits, Fees & Regulatory	33,546,014	12,887,785	0	0	0	0	0	0	46,433,799
Fines & Forfeitures	15,241,666	2,455	0	0	0	0	0	0	15,244,121
Revenue from the Use of Money & Property	76,895,060	8,322,701	0	1,082,118	1,453,250	4,766,602	443,365,500	0	535,885,231
Charges for Services	55,878,477	180,153,595	0	944,157	122,183,800	42,375	0	0	359,202,404
Revenue from the Commonwealth ⁵	85,003,220	488,283,544	0	10,943,334	0	0	0	0	584,230,098
Revenue from the Federal Government	44,050,780	160,893,179	0	0	0	2,868,000	0	0	207,811,959
Sale of Bonds	0	0	0	151,487,000	150,000,000	0	0	0	301,487,000
Other Revenue	7,209,208	63,637,829	1,022,810	39,827,000	150,000	434,571,203	245,717,426	10,215,052	802,350,528
Total Revenue	\$3,214,597,431	\$966,613,633	\$1,022,810	\$248,083,609	\$273,787,050	\$442,248,180	\$689,082,926	\$10,215,052	\$5,845,650,691
Transfers In	\$2,408,050	\$1,743,387,561	\$257,496,715	\$67,197,934	\$123,444,276	\$29,847,978	\$0	\$0	\$2,223,782,514
Total Available	\$3,374,787,979	\$2,849,782,080	\$262,241,452	\$318,192,481	\$463,485,453	\$564,121,772	\$6,487,845,393	\$10,215,052	\$14,330,671,662
Expenditures by Category									
Legislative-Executive/Central Services	\$98,811,415	\$15,408,029	\$0	\$0	\$0	\$0	\$0	\$0	\$114,219,444
Education	0	2,178,822,305	0	155,586,022	0	298,181,947	159,204,200	0	2,791,794,474
Judicial Administration	31,499,936	652,013	0	0	0	0	0	0	32,151,949
Public Safety	400,568,384	55,242,538	0	0	0	0	0	0	455,810,922
Public Works	63,738,503	136,273,777	0	0	184,568,530	0	0	0	384,580,810
Health & Welfare	255,984,827	182,011,823	0	0	0	0	0	0	437,996,650
Parks, Recreation & Libraries	76,578,930	14,883,408	0	0	0	0	0	0	91,462,338
Community Development	48,064,233	90,156,186	0	56,965,301	0	0	0	10,215,052	205,400,772
Capital Improvements	0	0	0	102,569,212	0	0	0	0	102,569,212
Debt Service	0	0	259,435,749	0	0	0	0	0	259,435,749
Non-Departmental	194,032,161	1,132,657	0	0	0	200,950,320	241,836,065	0	637,951,203
Total Expenditures	\$1,169,278,389	\$2,674,582,736	\$259,435,749	\$315,120,535	\$184,568,530	\$499,132,267	\$401,040,265	\$10,215,052	\$5,513,373,523
Transfers Out	\$2,044,400,607	\$53,296,993	\$0	\$1,878,275	\$123,444,276	\$0	\$0	\$0	\$2,223,020,151
Total Disbursements	\$3,213,678,996	\$2,727,879,729	\$259,435,749	\$316,998,810	\$308,012,806	\$499,132,267	\$401,040,265	\$10,215,052	\$7,736,393,674
Ending Fund Balance	\$161,108,983	\$121,902,351	\$2,805,703	\$1,193,671	\$155,472,647	\$64,989,505	\$6,086,805,128	\$0	\$6,594,277,988

¹ Not reflected are the following adjustments to balance which were carried forward from FY 2006 to FY 2007:

Fund 191, Public School Food and Nutrition Services, assumes carryover of available FY 2006 balance of \$9,373,489 to balance the FY 2007 budget

² Not reflected are the following adjustments to balance which were carried forward from FY 2006 to FY 2007:

Fund 403, Sewer Bond Parity Debt Service, non-appropriated amortization expense of (\$14,129)

³ Not reflected are the following adjustments to balance which were carried forward from FY 2006 to FY 2007:

Fund 590, Public School Insurance, net change in accrued liability of \$1,664,032

Fund 591, School Health Benefits Trust, assumes carryover of premium stabilization reserve of \$33,795,995

⁴ For presentation purposes, all County Internal Service Funds expenditures are included in the Nondepartmental Category.

⁵ For presentation purposes, Personal Property Taxes that are reimbursed by the Commonwealth as a result of the Personal Property Tax Relief Act of 1998 are included in the Personal Property Taxes Category.